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Secretary of the Senate Public Records Division Hart Senate Office Building Washington, DC

Karen Balderama Reports Analyst Reports Analysis Division Federal Election Commission Washington, DC 20463

Dear Mr. Secretary and Ms. Balderama:

This letter is to serve as a response to your letter dated July 23, 2002. All of the responses below pertain to Collins for Senator's year-end report (7/1/2001-12/31/2001).

Attached is an amended Summary Page and Detailed Summary Page. As you noted, Column B was not equal to the sum of the Column B figures on our previous report and the Column A figures on this report. It appears that our software program, Aristotle, added \$75.00 additional dollars to Column B, Line 11 (a)(iii). This, of course, created discrepancies in lines 6(a), 6(c), 11(c) and 16. They are all corrected in the attached amendment.

Another software issue created the problem with line 20c. Schedule B, which itemized \$1,250.00 in refunds to committees, was correct, however, the software did not carry the amount forward to the Detailed Summary Page or the Summary Page. The supporting documentation in Schedule B is correct as submitted, and the amended Summary Page and Detailed Summary Page now include the refund total.

I have also attached a new memo Schedule A containing revised memo figures for the joint fundraising receipts from the Battle Born Classic. The total figure received from Battle Born Classic did not change, therefore our total figures for line 12 are not impacted.

In future reports, we will be careful to categorize contributions to other committees or charitable organizations as "other disbursements" (in Line 21 of the Detailed Summary Page) rather than operating expenditures.

Portland ,

Campaign Office; 470 Perest Average Portland, Maine 04101 Phone: (207) 775-0002 F48: (207) 775-4460 Collins for Senator P.O. Box 1337 Portland, Maine 04104

Catopaign Office 51 Maio Street Burger, Maios (440) Phone. (207) 941-8008

Perc (207) 941-1140

Collins for Senace P.O. Box 1096 Hanger, Waine 04402

www.SusanCollins.com

Info@SusanCollins.com